

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

***** TANF total does not include figures for TANF-Unemployed Parent benefits

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	1,086,581.17	49.52%	767,591.38	34.98%	1,854,172.55	84.50%	340,112.51	15.50%	2,194,285.06	(6.28)	2,194,278.78
A	854	Services Staff & Operations	1,976,523.00	51.44%	1,269,914.93	33.05%	3,246,437.93	84.49%	596,077.89	15.51%	3,842,515.82	35,783.86	3,878,299.68
A	856	Eligibility Staff & Operations Pass Through	1,027,778.55	46.90%	0.00	0.00%	1,027,778.55	46.90%	1,163,787.28	53.10%	2,191,565.83	(4.62)	2,191,561.21
A	857	Services Staff & Operations Pass Through	315,663.20	15.09%	0.00	0.00%	315,663.20	15.09%	1,776,003.43	84.91%	2,091,666.63	11,214.01	2,102,880.64
A	873	Foster Parent Training	6,143.12	42.00%	0.00	0.00%	6,143.12	42.00%	8,483.37	58.00%	14,626.49	(0.02)	14,626.47
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,412,689.04	42.70%	\$ 2,037,506.31	19.72%	\$ 6,450,195.35	62.41%	\$ 3,884,464.48	37.59%	\$ 10,334,659.83	\$ 46,986.95	\$ 10,381,646.78
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	496,860.68	80.00%	496,860.68	80.00%	124,215.17	20.00%	621,075.85	0.00	621,075.85
B	808	TANF - Manual Checks	(8,709.79)	51.00%	(8,368.21)	49.00%	(17,078.00)	100.00%	0.00	0.00%	(17,078.00)	8,156.08	(8,921.92)
B	810	TANF - Emergency Assistance	148.50	51.00%	142.68	49.00%	291.18	100.00%	0.00	0.00%	291.18	0.00	291.18
B	811	AFDC - Foster Care	477,968.91	50.00%	477,968.91	50.00%	955,937.82	100.00%	0.00	0.00%	955,937.82	72.93	956,010.75
B	812	Adoption Subsidy	314,879.19	50.00%	314,879.19	50.00%	629,758.38	100.00%	0.00	0.00%	629,758.38	(0.01)	629,758.37
B	813	General Relief	0.00	0.00%	116,361.39	62.40%	116,361.39	62.40%	70,109.43	37.60%	186,470.82	1,199.87	187,670.69
B	817	Special Needs Adoption	0.00	0.00%	848,045.86	100.00%	848,045.86	100.00%	0.00	0.00%	848,045.86	0.00	848,045.86
B	819	Refugee Cash Assistance	8,228.00	100.00%	0.00	0.00%	8,228.00	100.00%	0.00	0.00%	8,228.00	0.00	8,228.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(766.43)	100.00%	(766.43)	100.00%	0.00	0.00%	(766.43)	(70.51)	(836.94)
Subtotal: Benefit Payments to Clients			\$ 792,514.81	24.52%	\$ 2,245,124.07	69.47%	\$ 3,037,638.88	93.99%	\$ 194,324.60	6.01%	\$ 3,231,963.48	\$ 9,358.36	\$ 3,241,321.84
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	12,656.94	12,656.94
PS	829	Family Preservation (SSBG)	23,208.17	84.00%	138.14	0.50%	23,346.31	84.50%	4,282.47	15.50%	27,628.78	(0.01)	27,628.77
PS	833	Adult Services	88,333.22	80.00%	0.00	0.00%	88,333.22	80.00%	22,083.33	20.00%	110,416.55	0.00	110,416.55
PS	861	Independent Living Program - Education and Training Vouchers	4,771.65	80.00%	1,192.92	20.00%	5,964.57	100.00%	0.00	0.00%	5,964.57	0.00	5,964.57
PS	862	Independent Living Program - Basic Allocation	13,286.35	91.45%	1,242.26	8.55%	14,528.61	100.00%	0.00	0.00%	14,528.61	0.00	14,528.61
PS	864	Respite Care for Foster Families	1,766.44	50.04%	1,763.56	49.96%	3,530.00	100.00%	0.00	0.00%	3,530.00	0.00	3,530.00
PS	866	Family Preservation / Support - Purch Serv	155,020.64	75.00%	19,635.96	9.50%	174,656.60	84.50%	32,037.64	15.50%	206,694.24	13,564.68	220,258.92
PS	871	VIEW Working and Trans Day Care	945,647.16	50.00%	756,517.71	40.00%	1,702,164.87	90.00%	189,129.45	10.00%	1,891,294.32	(0.06)	1,891,294.26
PS	872	VIEW	137,520.31	50.00%	94,889.04	34.50%	232,409.35	84.50%	42,631.31	15.50%	275,040.66	(59.40)	274,981.26
PS	878	Head Start Transition To Work	168,959.75	100.00%	0.00	0.00%	168,959.75	100.00%	0.00	0.00%	168,959.75	0.00	168,959.75
PS	881	Fee Child Care - Matching	268,530.70	50.00%	214,824.56	40.00%	483,355.26	90.00%	53,706.14	10.00%	537,061.40	0.00	537,061.40
PS	883	Non-View Day Care 100% Federal	1,065,374.00	100.00%	0.00	0.00%	1,065,374.00	100.00%	0.00	0.00%	1,065,374.00	882.83	1,066,256.83
PS	890	Child Care Quality Initiative Program	10,422.05	64.66%	3,198.42	19.84%	13,620.47	84.50%	2,498.42	15.50%	16,118.89	(0.06)	16,118.83
PS	895	Adult Protective Services	9,929.61	84.00%	59.12	0.50%	9,988.73	84.50%	1,832.26	15.50%	11,820.99	0.00	11,820.99
Subtotal: Client Services Purchased by LDSSs			\$ 2,892,770.05	66.74%	\$ 1,093,461.69	25.23%	\$ 3,986,231.74	91.97%	\$ 348,201.02	8.03%	\$ 4,334,432.76	\$ 27,044.92	\$ 4,361,477.68
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	59,109.38	59,109.38
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 59,109.38	\$ 59,109.38
Totals: Local Department of Social Services			\$ 8,097,973.90	45.24%	\$ 5,376,092.07	30.03%	\$ 13,474,065.97	75.27%	\$ 4,426,990.10	24.73%	\$ 17,901,056.07	\$ 142,499.61	\$ 18,043,555.68

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	336,796.52	50.02%	0.00	0.00%	336,796.52	50.02%	336,545.02	49.98%	673,341.54	0.00	673,341.54
Subtotal: Central Services Cost Allocation			\$ 336,796.52	50.02%	\$ -	0.00%	\$ 336,796.52	50.02%	\$ 336,545.02	49.98%	\$ 673,341.54	\$ -	\$ 673,341.54
Grand Totals: To Localities			\$ 8,434,770.42	45.41%	\$ 5,376,092.07	28.94%	\$ 13,810,862.49	74.35%	\$ 4,763,535.12	25.65%	\$ 18,574,397.61	\$ 142,499.61	\$ 18,716,897.22
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,739,452.68	61.47%	4,739,452.68	61.47%	2,970,735.51	38.53%	7,710,188.19	0.00	7,710,188.19
SW		Medicaid Benefits	64,174,788.49	50.00%	64,174,788.49	50.00%	128,349,576.97	100.00%	0.00	0.00%	128,349,576.97	0.00	128,349,576.97
SW		Food Stamp Benefits	16,395,944.00	100.00%	0.00	0.00%	16,395,944.00	100.00%	0.00	0.00%	16,395,944.00	0.00	16,395,944.00
SW		State & Local Health	0.00	0.00%	193,150.47	75.00%	193,150.47	75.00%	64,384.20	25.00%	257,534.67	0.00	257,534.67
SW		Energy Assistance	450,407.44	100.00%	0.00	0.00%	450,407.44	100.00%	0.00	0.00%	450,407.44	0.00	450,407.44
SW		TANF *****	979,790.79	40.45%	1,442,436.12	59.55%	2,422,226.91	100.00%	0.00	0.00%	2,422,226.91	0.00	2,422,226.91
SW		FAMIS (Total Title XXI Expenditures)	3,322,655.40	65.00%	1,789,122.14	35.00%	5,111,777.54	100.00%	0.00	0.00%	5,111,777.54	0.00	5,111,777.54
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 85,323,586.11	53.10%	\$ 72,338,949.90	45.02%	\$ 157,662,536.01	98.11%	\$ 3,035,119.71	1.89%	\$ 160,697,655.72	0.00	\$ 160,697,655.72
Grand Totals: Social Services System			\$ 93,758,356.53	52.30%	\$ 77,715,041.97	43.35%	\$ 171,473,398.50	95.65%	\$ 7,798,654.83	4.35%	\$ 179,272,053.33	\$ 142,499.61	\$ 179,414,552.94